

## **CAPITAL IMPROVEMENT PLAN**

Department: Admir	Capitari	mprovem	ent Proje	ct Requ	est Form	(CIPFRM	(\$50,00	0+)		
-	CIP #: 7.1501 Asset			Type: Additional Replacement						
	e Grove Rancho Mesa	Verde Prelimi	nary Engineer	ing Design Re						
Justification:					Expecte	ed Completio	n Date:		June-16	
Property owners of the Or connection to the City of Report/Environmental Ass	he Somerton's treatm	ent system. Ir	order to appl	y to the Unite	d States Depa	artment of Agri	culture for fun	ding of the pro		
	1	1	P	roject Fun		1				
Revenue Sources	Total Project Sources	Rev thru FY15		carry over avail. For FY16	BRT rec'd new rev FY16	BRT total sources FY16	est rev FY17	est rev FY18	est rev FY19	est rev FY20
General Fund	\$	- \$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal - CDBG (fund 2	96) 125,000	-		100,250	21,750	122,000				
Total:	\$ 125,000	) \$ -		\$ 100,250	\$ 21,750	\$ 122,000	\$ -	\$ -	\$ -	\$ -
Project Expenditures										
Uses	Total Project Cost	apprt'd thru FY15	est exp thru FY15	carry over avail. For FY16	Req new appt'n FY16	Req total FY 16	Req exp FY17	Req exp FY18	Req exp FY19	Req exp FY20
Property Acq:	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural/Engineeri				100,000	61 ===	100,000				
Administration Construction:	25,000	3,250	3,000	250	21,750	22,000			-	
Furniture, Fixtures, Equipment (FFE)				-		-				
ITS equipment Contingencies				-		-			<del>                                     </del>	<del>                                     </del>
<u> </u>				-		-				
Total:	\$ 125,000	\$ 103,250	\$ 3,000	\$ 100,250	\$ 21,750	\$ 122,000	\$ -	\$ -	\$ -	\$ -
Incremental Annual Op	Start u	Start up Year Typical							2015	
No. of employees: Personnel costs: Supplies and Services Capital Outlay:						FY of Operating Start-Up: Est. Mo. Oper. Start-up: Contact:				February y Ngai
Total:	\$	-	\$	-		Date Prepare	d:		2015	
Other Comments & Price	ity No.:									
	Capital I									
Department:		mprovem	ent Proje	ect Reau	est Form	(CIPFRM	(\$50.00	0+)		*
Department: Administration CIP #: 7.1502 Asset Type: ■ Additional  Project Title: Amberly's Place						-	(\$50,00)	· _	olacement	4
-	Administration	CIP #:		-	ſ	-		· _	olacement	
-	Administration	٦ -		-	Asset	-	Additional	· _	placement June-16	
Project Title: Ambe	Administration ly's Place Block Grant provided	CIP #:	7.1	502	Asset Expecte	Type:	Additional	Rep	June-16	of Amberly's
Project Title: Amber Justification:  Community Development	Administration ly's Place Block Grant provided	CIP #:	7.1	502	Expecte	Type:	Additional	Rep	June-16	of Amberly's
Project Title: Ambet Justification:  Community Development Place which serves the at Revenue Sources	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources	CIP #:	7.1	502 Sing to purcha	Expecte	Type:	Additional on Date: meras, and fu est rev FY17	miture for the	June-16 new location est rev FY19	of Amberly's est rev FY20
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources  General Fund	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources	CIP #:  Oy the AZ Depa  Rev thru FY15	7.1	sing to purcha carry over avail. For FY16	Expects use security ending BRT rec'd new rev FY16	Type:  ad Completio quipments, ca  BRT total sources FY16 \$ -	Additional on Date: meras, and fu	rniture for the	June-16 new location est rev	est rev
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources	CIP #:  Oy the AZ Department of the AZ Department o	7.1	sing to purcha	Expecte use security en  BRT rec'd new rev	Type:  ed Completio quipments, ca  BRT total sources	Additional on Date: meras, and fu est rev FY17	miture for the	June-16 new location est rev FY19	est rev
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources  General Fund	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources	CIP #:  Oy the AZ Depa  Rev thru FY15  \$ 55,800	7.1	sing to purchase carry over avail. For FY16 \$ -50,800	Expects use security ending BRT rec'd new rev FY16 133,514	BRT total sources FY16 \$ - 184,314	Additional on Date: meras, and fu  est rev FY17 \$ -	miture for the	June-16 new location est rev FY19	est rev
Project Title: Amber Justification:  Community Development Place which serves the at  Revenue Sources  General Fund federal - CDBG (fund 22)	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources  \$ 366 189,314	Rev thru FY15 - \$ - 55,800	7.1	sing to purchase carry over avail. For FY16 \$ - 50,800 \$ 50,800 \$ so,800 \$	Expects use security ending BRT rec'd new rev FY16 133,514	BRT total sources FY16 \$ - 184,314	Additional on Date: meras, and fu  est rev FY17 \$ -	rniture for the	June-16 new location est rev FY19 \$	est rev FY20
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources  General Fund 2 federal - CDBG (fund 22 at	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources  \$ 189,314  Total Project Cost	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15	7.1 7.1 Prolative: est exp thru FY15	sing to purcha Project Fun carry over avail. For FY16 \$	Expected use security ending BRT rec'd new rev FY16 133,514 \$ 133,514 ditures Req new appt'n FY16	BRT total sources FY16 \$ - 184,314 \$ Req total FY 16	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources  General Fund federal - CDBG (fund 22)  Total:  Uses  Property Acq:	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources  \$ 189,314  Total Project Cost  \$ 189,314	Rev thru FY15  \$ 55,800  cumu apprt'd thru	7.1 7.1 Prolative:	sing to purcha Project Fun carry over avail. For FY16 \$ 50,800 ject Expen carry over	Expects use security ending BRT rec'd new rev FY16  133,514 \$ 133,514 ditures Req new	BRT total sources FY16 \$ - 184,314 Req total	est rev FY17 \$ -	rniture for the	June-16 new location est rev FY19 \$ -	est rev FY20 \$ -
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources  General Fund [federal - CDBG (fund 22]]  Total:	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources  \$ 189,314  Total Project Cost  \$ 189,314	Rev thru FY15 - \$ - 55,800 cumu apprt'd thru FY15 - \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	7.1 7.1 Prolative: est exp thru FY15	sing to purcha Project Fun carry over avail. For FY16 \$	Expected use security ending BRT rec'd new rev FY16 133,514 \$ 133,514 ditures Req new appt'n FY16	BRT total sources FY16 \$ - 184,314 \$ Req total FY 16	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Amber Justification:  Community Development Place which serves the at Place which	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources  \$ 189,314  Total Project Cost  \$ 189,314	Rev thru FY15 - \$ - 55,800 cumu apprt'd thru FY15 - \$ - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	Prolative: est exp thru FY15 \$ -	sing to purchase carry over avail. For Ey16 \$ 50,800   carry over avail. For Ey16 \$ -	Expects use security end ding BRT rec'd new rev FY16  133,514 \$ 133,514 ditures Req new appt'n FY16 \$ -	BRT total sources FY16 \$ - 184,314	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Ambet Justification:  Community Development Place which serves the at Place which	Administration  ly's Place  Block Grant provided lused population.  Total Project Sources  \$ 189,314  Total Project Cost  \$ 189,314	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15  \$ 5,800	Prolative: est exp thru FY15 \$ 1,000	sing to purchase sing to purchase solution for feed from the feed from t	Expects use security end ding BRT rec'd new rev FY16  133,514 \$ 133,514 ditures Req new appt'n FY16 \$ -	BRT total sources FY16 \$ - 184,314 - \$ 184,314 Req total FY 16 \$ 24,000	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Amber Justification:  Community Development Place which serves the at Place which	Administration ly's Place  Block Grant provided lused population.  Total Project Sources \$ 189,31  Total Project Cost \$ 199  25,000	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15  \$ 5,800	Prolative: est exp thru FY15 \$ 1,000	sing to purcha  Project Fun carry over avail. For FY16 \$ 50,800 ect Expen carry over avail. For FY16 \$ 4,800	Expecte use security entries BRT rec'd new rev FY16  133,514 \$ 133,514  \$ 19,200	BRT total sources FY16 \$ - 184,314 - \$ 184,314 Req total FY 16 \$ 24,000	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Ambet Justification:  Community Development Place which serves the at Place which	Administration ly's Place  Block Grant provided lused population.  Total Project Sources \$ 189,31  Total Project Cost \$ 199  25,000	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15  \$ 5,800	Prolative: est exp thru FY15 \$ 1,000	sing to purcha  Project Fun carry over avail. For FY16 \$ 50,800 ect Expen carry over avail. For FY16 \$ 4,800	Expecte use security entries BRT rec'd new rev FY16  133,514 \$ 133,514  \$ 19,200	BRT total sources FY16 \$ - 184,314 - \$ 184,314 Req total FY 16 \$ 24,000	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Amber Justification:  Community Development Place which serves the at Place which	Administration ly's Place  Block Grant provided lused population.  Total Project Sources \$ 189,31  Total Project Cost \$ 199  25,000	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15  \$ 5,800  5,800  5,800	Prolative: est exp thru FY15 \$ 1,000	sing to purcha  Project Fun carry over avail. For FY16 \$ 50,800 ect Expen carry over avail. For FY16 \$ 4,800	Expecte use security entries BRT rec'd new rev FY16  133,514 \$ 133,514  \$ 19,200	BRT total sources FY16 \$ - 184,314	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18	June-16 new location est rev FY19 \$	est rev FY20 \$ - Req exp FY20
Project Title: Amber Justification:  Community Development Place which serves the at Revenue Sources  General Fund  Idederal - CDBG (fund 22)  Total:  Uses  Property Acq: Architectural/Engineeri Administration Construction: Furniture, Fixtures, Equipment (FFE) ITS equipment Contingencies  Total:  Incremental Annual Op	Administration ly's Place  Block Grant provided lused population.  Total Project Sources \$ 189,31.  Total Project Cost \$ 199 25,000 164,31.	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15  \$ 50,000	Prolative: est exp thru FY15 \$ 1,000	sing to purcha  Project Fun  carry over avail. For FY16  \$ 50,800  ect Expen carry over avail. For FY16  \$ 4,800  46,000  \$ 50,800	Expecte use security en use se	BRT total sources FY16  \$ - 184,314  Req total FY 16  \$ - 24,000  - 160,314  - 184,314	est rev FY17  Req exp FY17	est rev FY18  Req exp FY18  \$	June-16  new location  est rev FY19  \$	est rev FY20 \$ Req exp FY20 \$ \$ \$ \$ \$ \$ \$ \$
Project Title: Ambet Justification:  Community Development Place which serves the at Revenue Sources  General Fund federal - CDBG (fund 22)  Total:  Uses  Property Acq: Architectural/Engineeri Administration Construction: Furniture, Fixtures, Equipment (FFE) ITS equipment Contingencies  Total:	Administration ly's Place  Block Grant provided lused population.  Total Project Sources \$ 189,31-  Total Project Cost \$ 199 25,000 164,31- \$ 189,31- \$ 164,31- \$ \$ 189,31-	Rev thru FY15  \$ 55,800  cumu apprt'd thru FY15  \$ 50,000	7.1  Prolative: est exp thru FY15 \$ 1,000 4,000 \$ 5,000	sing to purcha  Project Fun  carry over avail. For FY16  \$ 50,800  ect Expen carry over avail. For FY16  \$ 4,800  46,000  \$ 50,800	Expecte use security en use se	BRT total sources FY16 \$ - 184,314	additional  n Date: meras, and fu  est rev FY17  \$	est rev FY18  Req exp FY18  S  Req exp FY18  S  Req exp FY18  S	June-16  new location  est rev FY19  \$  Req exp FY19  \$  Nanc	est rev FY20 \$ -  \$ -  Req exp FY20 \$ -